



Daily News Summary

Stock Bangladesh Limited

Date: 29th. January 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

BEXIMCO

Today's Index Mover

RAKCERAMIC

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

29 JAN 2017

DHAKA STOCK

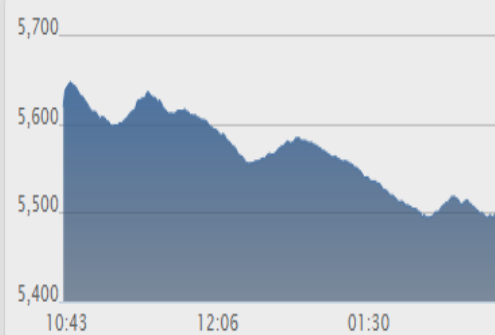
CHITTAGONG STOCK

DSEX INDEX

5500.85

-117.8

-2.14 %



DS30 INDEX

0

-2038.48

-100.00%

TRADE STATUS

+47

-275

=5

194678

314.1928

11371.50

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	194,678
Volume	314,192,840
Turnover	11,371.54 million

INDEX INFORMATION

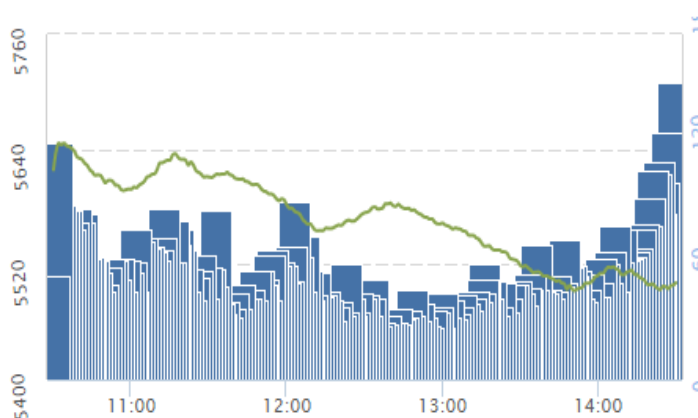
Index Name	Change Point
DS30	-35.23
DSEX	-117.79

Trade Status

+47 -275 = 5

INDEX

DSEX DSE30 DSI



Trading Code: ITC

News Title: ITC: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.36 for October-December, 2016 as against Tk. 0.23 for October-December, 2015; EPS was Tk. 0.49 for July-December, 2016 as against Tk. 0.18 for July-December, 2015. NOCFPS was Tk. 0.59 for July-December, 2016 as against Tk. (0.83) for July-December, 2015. NAV per share was Tk. 18.46 as of December 31, 2016 and Tk. 19.37 as of June 30, 2016.

Trading Code: HRTEX

News Title: HRTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.56 for October-December, 2016 as against Tk. 0.30 for October-December, 2015; EPS was Tk. 0.79 for July-December, 2016 as against Tk. 0.88 for July-December, 2015. NOCFPS was Tk. 6.41 for July-December, 2016 as against Tk. 3.12 for July-December, 2015. NAV per share was Tk. 14.02 as of December 31, 2016 and Tk. 14.23 as of June 30, 2016.

Trading Code: AGNISYSL

News Title: AGNISYSL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.24 for October-December, 2016 as against Tk. 0.17 (restated) for October-December, 2015; EPS was Tk. 0.51 for July-December, 2016 as against Tk. 0.40 (restated) for July-December, 2015. NOCFPS was Tk. 0.56 for July-December, 2016 as against Tk. (0.48) for July-December, 2015. NAV per share was Tk. 15.71 as of December 31, 2016 and Tk. 15.20 as of June 30, 2016.

Trading Code: FUWANGCER

News Title: FUWANGCER: Postponement of Board Meeting under LR 16(1)

News: The Company has further informed that due to unavoidable circumstances, the meeting as per LR 16(1) scheduled to be held on January 30, 2017 at 3:30 PM to consider, among others, un-audited financial statements

of the Company for the Second Quarter (Q2) period ended on December 31, 2016, has been postponed. New date and time of the meeting will be notified later.

Trading Code: FARCHEM

News Title: FARCHEM: Land Purchase at 6th phase for expansion of 2nd Unit of the Company

News: The Company has further informed that it has purchased total 39.28 decimals of land in four separate Khatian (10.50 decimals, 7.50 decimals, 10.78 decimals and 10.50 decimals) at 6th phase with total cost of Tk. 75,80,040.00 including Registration and other costs as per decision taken earlier by the Board of Directors for expansion of its 2nd unit of the Company at Rupgonj, Narayangonj.

Trading Code: BSCCL

News Title: BSCCL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.36 for October-December, 2016 as against Tk. 0.12 for October-December, 2015; EPS was Tk. 0.67 for July-December, 2016 as against Tk. 0.25 for July-December, 2015. NOCFPS was Tk. 0.74 for July-December, 2016 as against Tk. 0.98 for July-December, 2015. NAV per share was Tk. 34.41 as of December 31, 2016 and Tk. 33.95 as of June 30, 2016.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Q2 Financials

News: (Q2 Un-audited): EPU was Tk. 0.35 for October-December, 2016 as against Tk. 0.30 for October-December, 2015; EPU was Tk. 0.54 for July-December, 2016 as against Tk. 0.44 (restated) for July-December, 2015. NOCFPU was Tk. 0.47 for July-December, 2016 as against Tk. 0.50 for July-December, 2015. NAV per unit at market price was Tk. 17.32 as of December 31, 2016 and Tk. 17.40 as of June 30, 2016. NAV per unit at cost price was Tk. 10.58 as of December 31, 2016 and Tk. 11.22 as of June 30, 2016.

Trading Code: KBPPWBIL

News Title: KBPPWBIL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.16 for October-December, 2016 as against Tk. 0.27 (restated) for October-December, 2015; EPS was Tk. 0.36 for July-December, 2016 as against Tk. 0.63 (restated) for July-December, 2015. NOCFPS was Tk. 0.19 for July-December, 2016 as against Tk. 0.03 for July-December, 2015. NAV per share including revaluation surplus was Tk. 13.02 as of December 31, 2016 and Tk. 12.28 as of June 30, 2016.

Trading Code: SAVAREFR

News Title: SAVAREFR: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (0.41) for October-December, 2016 as against Tk. (0.35) for October-December, 2015; EPS was Tk. (0.72) for July-December, 2016 as against Tk. (0.62) for July-December, 2015. NOCFPS was Tk. (0.94) for July-December, 2016 as against Tk. (3.18) for July-December, 2015. NAV per share was Tk. 5.56 as of December 31, 2016 and Tk. 6.28 as of June 30, 2016.

Trading Code: SQRPHARMA

News Title: SQRPHARMA: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 3.58 for October-December, 2016 as against Tk. 3.21 for October-December, 2015; Consolidated EPS was Tk. 7.11 for July-December, 2016 as against Tk. 6.10 for July-December, 2015. Consolidated NOCFPS was Tk. 8.54 for July-December, 2016 as against Tk. 8.93 for July-

December, 2015. Consolidated NAV per share was Tk. 63.00 as of December 31, 2016 and Tk. 59.13 as of June 30, 2016.

Trading Code: METROSPIN

News Title: METROSPIN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (0.20) for October-December, 2016 as against Tk. 0.05 for October-December, 2015; EPS was Tk. (0.29) for July-December, 2016 as against Tk. 0.11 for July-December, 2015. NOCFPS was Tk. (0.98) for July-December, 2016 as against Tk. (0.37) for July-December, 2015. NAV per share was Tk. 16.06 as of December 31, 2016 and Tk. 16.12 as of June 30, 2016.

Trading Code: ENVOYTEX

News Title: ENVOYTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.56 for October-December, 2016 as against Tk. 1.05 (restated) for October-December, 2015; EPS was Tk. 0.88 for July-December, 2016 as against Tk. 1.41 (restated) for July-December, 2015. NOCFPS was Tk. 2.50 for July-December, 2016 as against Tk. 1.56 (restated) for July-December, 2015. NAV per share was Tk. 37.34 as of December 31, 2016 and Tk. 37.62 (restated) as of June 30, 2016.

Trading Code: MAKSONSPIN

News Title: MAKSONSPIN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.03 for October-December, 2016 as against Tk. 0.08 for October-December, 2015; EPS was Tk. 0.17 for July-December, 2016 as against Tk. 0.13 for July-December, 2015. NOCFPS was Tk. (1.165) for July-December, 2016 as against Tk. 0.554 for July-December, 2015. NAV per share was Tk. 19.67 as of December 31, 2016 and Tk. 19.50 as of June 30, 2016.

Trading Code: ACTIVEFINE

News Title: ACTIVEFINE: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.88 for October-December, 2016 as against Tk. 0.87 for October-December, 2015; EPS was Tk. 1.66 for July-December, 2016 as against Tk. 1.61 for July-December, 2015. NOCFPS was Tk. 2.71 for July-December, 2016 as against Tk. 1.89 for July-December, 2015. NAV per share was Tk. 23.35 as of December 31, 2016 and Tk. 28.52 as of June 30, 2016.

Trading Code: RAHIMTEXT

News Title: RAHIMTEXT: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 3.29 for October-December, 2016 as against Tk. 1.74 (restated) for October-December, 2015; EPS was Tk. 4.49 for July-December, 2016 as against Tk. 3.12 (restated) for July-December, 2015. NOCFPS was Tk. 10.36 for July-December, 2016 as against Tk. 7.61 for July-December, 2015. NAV per share was Tk. 38.95 as of December 31, 2016 and Tk. 48.25 as of June 30, 2016.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Declaration of sale by a Director

News: Mr. Abu Kawser Majumder, one of the Directors of the Company, has expressed his intention to sell 10,00,000 shares out of his total holding of 87,75,383 shares of the Company at prevailing market price (in the Public/Block Market) through Stock Exchange within next 30 working days.

Trading Code: SAMATALETH

News Title: SAMATALETH: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Q2 Financials (Additional information)

News: (Additional information) (Q2 Un-audited): The Company has further informed that Consolidated EPS was Tk. 1.33 for October-December, 2016 as against Tk. 1.25 for October-December, 2015. Other information will remain unchanged.

Trading Code: ZAHINTEX

News Title: ZAHINTEX: Declaration of transfer by a Sponsor Director

News: Mrs. Masuma Khatun Lipa, one of the Sponsors Directors of the Company, has expressed her intention to transfer 15,00,000 shares out of her total holding of 12,174,512 shares of the Company to her brother Mr. Shah Md. Junayed, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: LEGACYFOOT

News Title: LEGACYFOOT: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.02 for October-December, 2016 as against Tk. 0.09 for October-December, 2015; EPS was Tk. 0.09 for July-December, 2016 as against Tk. 0.10 for July-December, 2015. NOCFPS was Tk. (0.03) for July-December, 2016 as against Tk. (0.01) for July-December, 2015. NAV per share was Tk. 17.64 as of December 31, 2016 and Tk. 17.55 as of June 30, 2016.

Trading Code: ANWARGALV

News Title: ANWARGALV: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.23 for October-December, 2016 as against Tk. 0.17 for October-December, 2015; EPS was Tk. 0.45 for July-December, 2016 as against Tk. 0.35 for July-December, 2015. NOCFPS was Tk. 1.21 for July-December, 2016 as against Tk. 1.26 for July-December, 2015. NAV per share was Tk. 8.88 as of December 31, 2016 and Tk. 8.42 as of June 30, 2016.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.88 for July-December, 2016 as against Tk. 2.06 for July-December, 2015. Consolidated NOCFPS was Tk. 2.98 for July-December, 2016 as against Tk. 6.61 for July-December, 2015. Consolidated NAV per share was Tk. 38.06 as of December 31, 2016 and Tk. 29.52 as of December 31, 2015.

Trading Code: BENGALWTL

News Title: BENGALWTL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.66 for October-December, 2016 as against Tk. 1.13 for October-December, 2015; Consolidated EPS was Tk. 1.22 for July-December, 2016 as against Tk. 1.76 for July-

December, 2015. Consolidated NOCFPS was Tk. 0.53 for July-December, 2016 as against Tk. 0.32 for July-December, 2015. Consolidated NAV per share was Tk. 28.81 as of December 31, 2016 and Tk. 28.59 as of June 30, 2016.

Trading Code: GQBALLPEN

News Title: GQBALLPEN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.52 for October-December, 2016 as against Tk. 0.81 for October-December, 2015; EPS was Tk. 0.17 for July-December, 2016 as against Tk. (0.35) for July-December, 2015. NOCFPS was Tk. (1.04) for July-December, 2016 as against Tk. (2.57) for July-December, 2015. NAV per share was Tk. 156.05 as of December 31, 2016 and Tk. 152.00 as of June 30, 2016.

Trading Code: DSHGARME

News Title: DSHGARME: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 2.07 for October-December, 2016 as against Tk. 1.30 (restated) for October-December, 2015; EPS was Tk. 4.01 for July-December, 2016 as against Tk. 1.98 (restated) for July-December, 2015. NOCFPS was Tk. (3.28) for July-December, 2016 as against Tk. (5.51) (restated) for July-December, 2015. NAV per share was Tk. 17.79 as of December 31, 2016 and Tk. 13.77 (restated) as of June 30, 2016.

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Q2 Financials

News: (Continuation news of HAKKANIPUL): NAV per share with revaluation was Tk. 28.85 as of December 31, 2016 and Tk. 29.02 as of June 30, 2016. NAV per share without revaluation was Tk. 12.07 as December 31, 2016 and Tk. 11.90 as of June 30, 2016.(end)

Trading Code: HAKKANIPUL

News Title: HAKKANIPUL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.18 for October-December, 2016 as against Tk. (0.09) (restated) for October-December, 2015; EPS was Tk. (0.18) for July-December, 2016 as against Tk. (0.19) (restated) for July-December, 2015. NOCFPS was Tk. (1.95) for July-December, 2016 as against Tk. (0.53) for July-December, 2015.(cont.)

Trading Code: BARKAPOWER

News Title: BARKAPOWER: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.74 for October-December, 2016 as against Tk. 0.68 for October-December, 2015; Consolidated EPS was Tk. 1.63 for July-December, 2016 as against Tk. 1.53 for July-December, 2015. Consolidated NOCFPS was Tk. 4.12 for July-December, 2016 as against Tk. 4.49 for July-December, 2015. Consolidated NAV per share was Tk. 19.12 as of December 31, 2016 and Tk. 19.86 as of December 31, 2015.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.46 for October-December, 2016 as against Tk. 1.34 for October-December, 2015; Consolidated EPS was Tk. 3.67 for July-December, 2016 as against Tk. 3.05 for July-December, 2015. Consolidated NOCFPS was Tk. (8.08) for July-December, 2016 as against Tk. 5.54 for July-

December, 2015. Consolidated NAV per share was Tk. 34.40 as of December 31, 2016 and Tk. 30.72 as of June 30, 2016.

Trading Code: SAPORTL

News Title: SAPORTL: Reschedule of Board Meeting schedule under LR 16(1)

News: The Company has further informed that due to unavoidable circumstances, the meeting will now be held on January 31, 2017 at 2:35 PM instead of January 30, 2017 to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Launching own mobile brand 'DCL'

News: (continuation news of DAFODILCOM) It also introduced upcoming 4 models 4G enable life style series Smartphone: 5" rock smart phone L10, and 5.5" camera phone L20, L30 Big Battery an L40 flagship Smart Phone. Financial Target from yearly sales - 2017: Targeted set: 10,00,000; Total Value Tk. 82,95,00,000.00 and Approximate profit: Tk. 8,29,50,000.00.(end)

Trading Code: DAFODILCOM

News Title: DAFODILCOM: Launching own mobile brand 'DCL'

News: The Company has further informed that it has launched own mobile brand 'DCL' mobile in Bangladesh market. 8 model DCL mobile handsets including 4 stylish feature phones: 1.8" E10, 2.4" D10 with real Java, 2.4" D20 and 2.8" C10 with real Java have been launched for Bangladesh Market. (cont.)

Trading Code: AL-HAJTEX

News Title: AL-HAJTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.54 for October-December, 2016 as against Tk. 0.42 for October-December, 2015; EPS was Tk. 0.75 for July-December, 2016 as against Tk. 0.66 for July-December, 2015. NOCFPS was Tk. (0.33) for July-December, 2016 as against Tk. 2.33 for July-December, 2015. NAV per share was Tk. 13.06 as of December 31, 2016 and Tk. 13.54 as of June 30, 2016.

Trading Code: BSRMLTD

News Title: BSRMLTD: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.26 for October-December, 2016 as against Tk. 2.52 for October-December, 2015; EPS was Tk. 2.01 for July-December, 2016 as against Tk. 3.29 for July-December, 2015. NOCFPS was Tk. (29.74) for July-December, 2016 as against Tk. (14.81) for July-December, 2015. NAV per share was Tk. 54.86 as of December 31, 2016 and Tk. 52.84 as of June 30, 2016.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (29.01.2017) following its corporate declaration.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Interim Dividend Declaration

News: The Board of Directors of the Company has declared 20% interim cash dividend for the year ending on June 30, 2017 based on 6 months financials for the period ended on December 31, 2016. Record date for entitlement of interim cash dividend: 16.02.2017.

Trading Code: BSRMLTD

News Title: BSRMLTD: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (29.01.2017) following its corporate declaration.

Trading Code: BSRMLTD

News Title: BSRMLTD: Interim Dividend Declaration

News: The Board of Directors of the Company has declared 10% interim cash dividend for the year ending on June 30, 2017 based on 6 months financials for the period ended on December 31, 2016. Record date for entitlement of interim cash dividend: 16.02.2017.

Trading Code: REGENTTEX

News Title: REGENTTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.25 for October-December, 2016 as against Tk. 0.15 for October-December, 2015; EPS was Tk. 0.51 for July-December, 2016 as against Tk. 0.39 for July-December, 2015. NOCFPS was Tk. 0.86 for July-December, 2016 as against Tk. (0.08) for July-December, 2015. NAV per share was Tk. 29.21 as of December 31, 2016 and Tk. 31.37 as of June 30, 2016.

Trading Code: SPCL

News Title: SPCL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.85 for October-December, 2016 as against Tk. 1.18 for October-December, 2015; Consolidated EPS was Tk. 3.77 for July-December, 2016 as against Tk. 2.33 for July-December, 2015. Consolidated NOCFPS was Tk. 3.81 for July-December, 2016 as against Tk. 3.87 for July-December, 2015. Consolidated NAV per share was Tk. 35.84 as of December 31, 2016 and Tk. 32.06 as of June 30, 2016.

Trading Code: APEXSPINN

News Title: APEXSPINN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.79 for October-December, 2016 as against Tk. 0.91 for October-December, 2015; EPS was Tk. 1.25 for July-December, 2016 as against Tk. 1.38 for July-December, 2015. NOCFPS was Tk. 5.68 for July-December, 2016 as against Tk. (21.80) for July-December, 2015. NAV per share was Tk. 51.12 as of December 31, 2016 and Tk. 51.67 as of June 30, 2016.

Trading Code: GOLDENSON

News Title: GOLDENSON: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: MEGHNACEM

News Title: MEGHNACEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: APEXFOODS

News Title: APEXFOODS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.36 for October-December, 2016 as against Tk. (1.48) for October-December, 2015; EPS was Tk. 0.64 for July-December, 2016 as against Tk. (3.38) for July-December, 2015. NOCFPS was Tk. (12.51) for July-December, 2016 as against Tk. 15.70 for July-December, 2015. NAV per share was Tk. 112.86 as of December 31, 2016 and Tk. 108.61 as of June 30, 2016.

Mutual Fund Weekly Nav (29.01.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	12.02	10.74
2	1STPRIMFMF	13.71	16.80
3	ABB1STMF	12.59	10.88
4	AIBL1STMF	11.23	10.26
5	DBH1STMF	11.08	10.01
6	EBL1STMF	11.81	10.63
7	EBLNRBMF	11.75	10.51
8	FBFIF	12.06	10.50
9	GRAMEENS2	18.42	10.62
10	GREENDELMF	11.07	10.03
11	ICB1STNRB	24.32	31.08
12	ICB2NDNRB	12.88	14.88
13	ICB3RDNRB	9.33	11.52
14	ICBAMCL2ND	10.74	13.36
15	ICBEPMF1S1	9.80	12.02
16	IFIC1STMF	12.05	10.71
17	IFILISLMF1	10.42	11.24

B
A
N
G
L
A
D
E
S
H
S
T
O
C
K
L
I
M
I
T
E
D

SL No.	Name	CMP	CP
18	LRGLOBMF1	10.79	10.02
19	MBL1STMF	11.38	10.23
20	NCCBLMF1	11.20	10.66
21	NLI1STMF	15.00	13.05
22	PF1STMF	9.61	11.59
23	PHPMF1	11.77	10.90
24	POPULAR1MF	12.03	10.87
25	PRIME1ICBA	9.78	11.57
26	RELIANCE1	13.71	11.02
27	SEBL1STMF	14.03	12.20
28	TRUSTB1MF	12.31	10.49
29	EXIM1STMF	12.28	10.50
30	ICBSONALI1	10.55	11.03
31	ATCSLGF	13.06	11.90
32	SEMLLECMF	10.90	10.67
33	VAMLBDMF1	11.30	10.72
34	VAMLRBBF	11.54	10.95
35	CAPMBDBLMF	10.13	10.06

CMP=Current Market Price : CP=Cost Price

Thank You for Reading